



MISSION STATEMENT

“To preserve and enhance the quality of life in Lewis County through government leadership, service, education and administration”

2010 BUDGET IN BRIEF

LEWIS COUNTY, WASHINGTON
BOARD OF COUNTY COMMISSIONERS
351 NW North Street, Chehalis WA 98532

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December 8, 2010

This has been a challenging year as the County continues to reduce operations to more closely match revenue available. The Property tax growth limitation (1%) has already created a downsizing affect in Current Expense (County operating fund) and now additional revenue reductions from Timber tax, Sales tax, interest revenue and State grants have forced Lewis County into a position of service reductions. The Board of County Commissioners have chosen to use reserves in order to meet service levels but this cannot continue indefinitely as reserves would soon run out.

The 2009 Current Expense Budget was reduced by \$2.5 million, in September of 2009, in order to reduce the use of reserves. Even with this reduction the County is estimated to use ~\$3.5 million in reserve funds to continue current levels of service.

The Lewis County Budget in Brief is designed to provide an overview of the 2010 Budget. The Current Expense Budget has been balanced with the use of \$483,332 of reserve funds. Reserves are previously received revenue that will be appropriated in 2010 to balance revenue with expenditures.

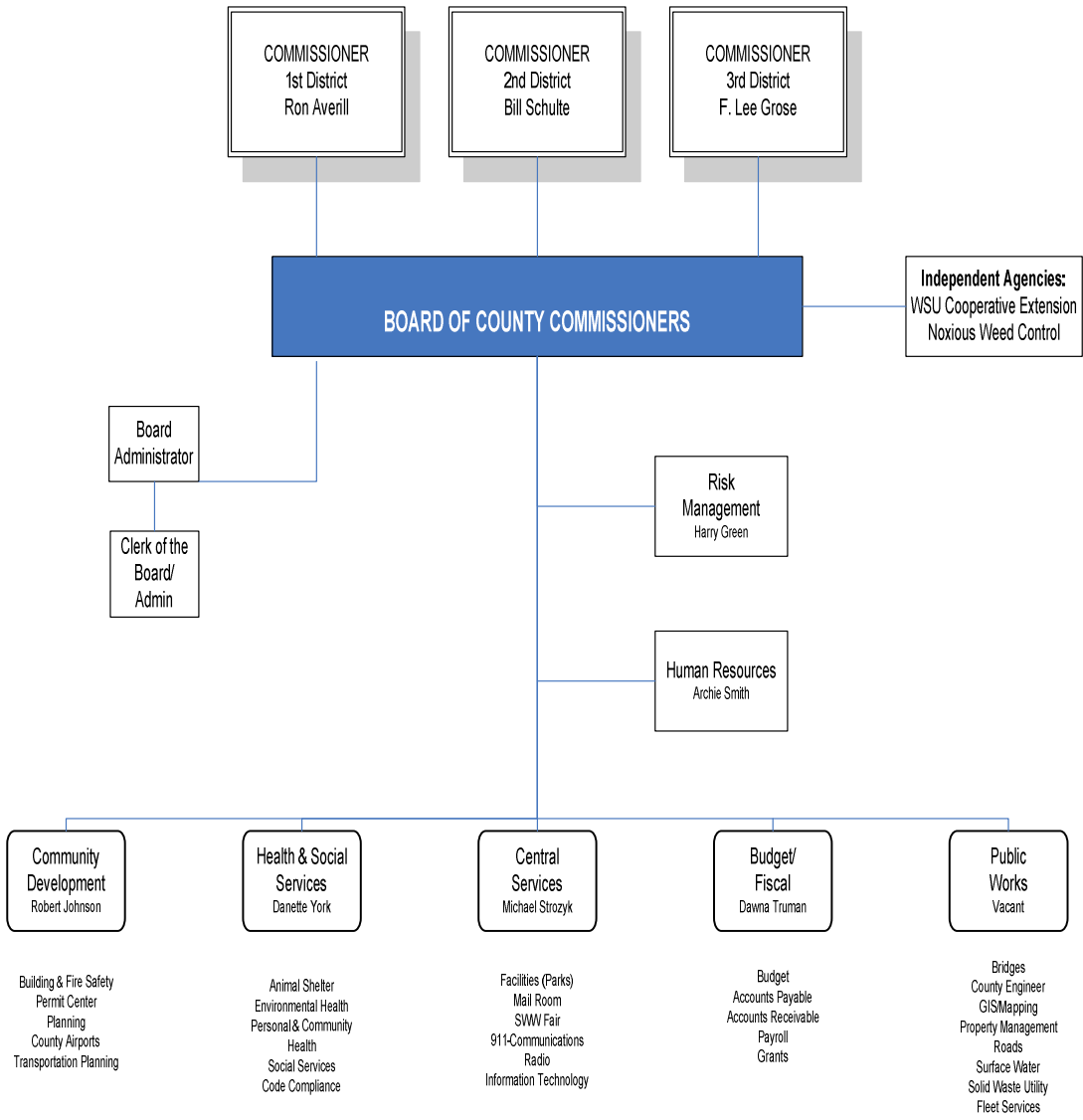
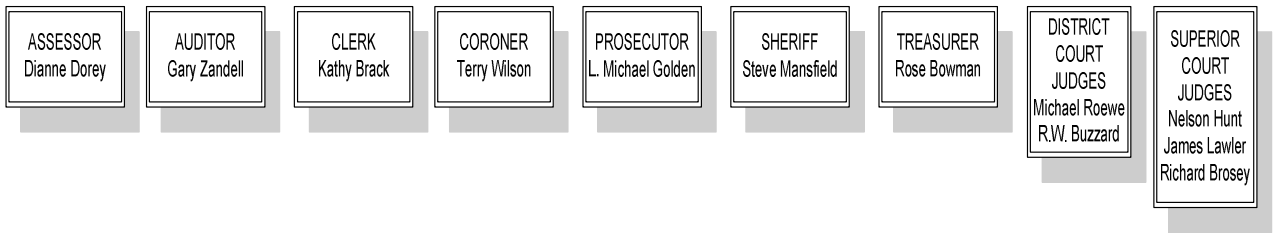
While this document is not all inclusive it does provide highlights of the 2010 Budget. We have included tables, charts and graphs that outline the Current Expense Fund revenue and expenditures as well as the budget in total. This document also shows the changes in full time equivalent (FTE) employees by Department or Office (as known at this time). As work continues in finding ways to meet budget reductions more staff reductions are anticipated. The estimated fund balances have been provided for all funds.

Since revenue growth is anticipated to be ~1% per year and operating expenditures increase by a minimum of 3% per year the problem of balancing county budgets is not over. Counties all over the State are having the same problems attempting to find ways to decrease costs and continue to provide mandated services. The Board has elected to adopt the budget with a deficit and balance the budget by using reserves to continue current operations. During the first quarter of 2010 the budget will again be analyzed for further reduction as needed.

The Budget Department would like to thank the Board of County Commissioners, Elected Officials and Department Directors for their continued cooperation and support during the 2010 Budget process. The Commissioners have made difficult decisions during this year's budget process and continue to make sound fiscal decisions that provide responsible government for the people of Lewis County.

If you have any questions concerning the 2010 Budget in Brief please call Dawna Truman – 360-740-1209 or Lara Seiler – 360-740-1370.

2010 Lewis County Organizational Chart



A Guide to Lewis County Government

F. LEE GROSE, Commissioner

(360) 740-1120

RON AVERILL, Commissioner

(360) 740-1120

P.W. Schulte, Commissioner

(360) 740-1120

The Board of County Commissioners is the General Legislative Authority for the County and, as such, approves the annual appropriations for all county functions. The board also has quasi-judicial duties as the appeals body for some actions relating to the regulations of property division and land development.

DIANNE DOREY, Assessor

(360) 740-1111

The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership and value, legal descriptions and mapping are made available to the public.

GARY ZANDELL, Auditor

(360) 740-1156

The Auditor is responsible for examining all county financial transactions to ensure adequate coverage and proper reporting of expenditures for county funds, as well as completion of Financial Statements. The Auditor acts as county recorder and issues marriage licenses. The Auditor is a sales agent to the Dept. of Licensing for motor vehicles in the county as well as conducting all general and special elections while serving as the registrar of voters for the county.

KATHY BRACK, Clerk

(360) 740-1397

The County Clerk is the record management administrator and financial officer of the Superior Court for the county. The Clerk also acts as a quasi-judicial officer for the issuance of various documents, draws and maintains jury panels and collects statutory fees for litigations and fines.

TERRY WILSON, Coroner

(360) 740-1376

The Coroner is responsible for providing autopsy services and lab and toxicology services for all necessary cases. The Coroner determines the cause of death, processes and signs the death certificate, responds to the scene of deaths within the county, conducts investigations, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies.

MICHAEL ROEWE, Judge

(360) 740-1200

R.W. BUZZARD, Judge

(360) 740-1200

The District Courts is the lower level of the trial court system. District Court judges decide civil damage cases where the amount at issue is no more than \$75,000 and criminal cases that carry a maximum term of imprisonment of no more than one year.

MICHAEL GOLDEN, Prosecuting Attorney

(360) 740-1423

The Prosecuting Attorney prosecutes all criminal matters for Lewis County and serves as legal advisor to the county departments and officials. The Prosecutor reviews all county legal documents. The office administers the crime victim/witness assistance programs and provides support enforcement services for the state and receives state and federal reimbursement.

STEVE MANSFIELD, Sheriff

(360) 740-1300

The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The department is also responsible for traffic control on county roads, safe operations of watercraft on inland waters, and search and rescue.

NELSON HUNT, Judge	(360) 740-1333
JAMES LAWLER, Judge	(360) 740-1333
RICHARD BROSEY, Judge	(360) 740-1333

Superior Courts are the highest level trial courts. They are empowered to hear civil and felony criminal cases. The Superior Court has all administrative responsibilities for the Juvenile Court and Drug Court.

ROSE BOWMAN, Treasurer	(360) 740-1115
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The County Treasurer is custodian of all County money and investments. The Treasurer also serves as ex-officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities. The Treasurer is responsible for collection and distribution of taxes and other revenues for each of the entities for which they act as Treasurer. The Treasurer manages cash flow and is responsible for managing debt service.

ROBERT JOHNSON, Community Development Director	(360) 740-1232
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The Community Development Department manages the building permit process, provides for field inspection of construction and fire related inspection, and includes activity related to planning. The Department is also responsible for the operations of the Packwood and South County Airports.

MICHAEL STROZYK, Central Services Director	(360) 740-1464
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The Department is responsible for the operation of the Facilities Division, the Southwest Washington Fair, and the Information Services Division. The Department also operates the Communications Division and Radio which supports county emergency fire and police needs for which other entities can contract for services.

DANETTE YORK, Health & Social Services Director	(360) 740-1148
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The Health and Social Services Department provides the administration for Public Health, the Animal Shelter, Veterans Relief, Social Services and Code Compliance.

VACANT, Public Works Director	(360) 740-2660
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The Public Works Department is responsible for the County Road Fund including physical environment, road maintenance, road construction and administration. This department is also responsible for the operations of the Solid Waste and Fleet Services Divisions.

DAWNA TRUMAN, Budget/Fiscal Services Director	(360) 740-1209
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The Budget/Fiscal department is responsible for the development and implementation of the County budget. This department also provides fiscal services and grant administration to all departments under the BOCC.

HARRY GREEN, Risk Manager	(360) 740-1446
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The Risk Management Department is responsible for the administration of the County's Risk Management program and its various insurance programs.

ARCHIE SMITH, Human Resources Administrator	(360) 740-2747
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The Human Resources Department performs two centralized functions on behalf of the Board of County Commissioners (contract negotiations and oversight of the classification and compensation system) and basic HR assistance to all county offices and departments. The office also provides consultative services to departments on all HR issues.

Financial Structure of County Budget

The Lewis County accounting and budget structure is based upon Governmental Fund Accounting to ensure legal compliance and financial management for various restricted revenues and program expenditures. Fund accounting segregates certain functions and activities into separate self-balancing 'funds' created and maintained for specific purposes (as described below). Resources from one fund used to offset expenditures in a different fund are budgeted as a transfer.

The Lewis County budget is organized in a hierarchy of levels, each of which is defined below:

Fund A fund is an accounting entity used to record the revenues and expenditures of a governmental unit which is designated for the purpose of carrying on specific activities or attaining certain objectives. For example Fund 121, the Community Development Fund, is designated for the purposes of planning, building and permitting projects in the County.

Department Department designates a major department of County operations, e.g., Central Services or Human Resources.

Program A specific distinguishable line of work performed by the department, for the purpose of accomplishing a function for which government is responsible. For example, "Traffic Control" is included within the Sheriff's Office.

Object The appropriation unit (object of expenditure) is the level of detail used in the budget to sort and summarize objects of expenditure according to the type of goods or services being purchased, e.g., salaries, supplies.

FUND DESCRIPTIONS:

Governmental Fund Types

General Fund/Current Expense – The General Fund is the County's primary fund that accounts for current government operations. This fund is used to account for all resources not required to be accounted for in another fund. The General Fund supports departments and offices such as the BOCC, Auditor, Treasurer, Sheriff, Jail, Prosecutor, District and Superior Courts, general administration of the County, and many other activities for which another type of fund is not required.

Special Revenue Funds – Special Revenue Funds are used to account for revenues which are legally or administratively restricted for special purposes. These funds receive revenues from a variety of sources, including Federal and State grants, taxes, and service fees. These revenues are dedicated to carrying out the purposes of the individual special revenue fund. The County currently has 28 Special Revenue Funds. Examples of revenues that must be spent on specific purposes are restricted funds to be used for roads, community development, veterans' relief, emergency management, public health, etc.

Debt Service Funds – Debt Service Funds account for resources used to repay the principal and interest on general purpose long-term debt not serviced by the enterprise funds.

Capital Project Funds – Capital Project Funds pay for major improvements and construction. Revenues for capital funds consist of contributions from operating funds, bond proceeds and Real Estate Excise Tax (REET). These revenues are usually dedicated to capital purposes and are not available to support operating costs.

Proprietary Fund Types

Enterprise Funds – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business enterprises. They are established as fully self-supporting operations with revenues provided primarily from fees, charges, or contracts for services. The County maintains five Enterprise Funds to account for the operations of Solid Waste, Water/Sewer, and the Airports.

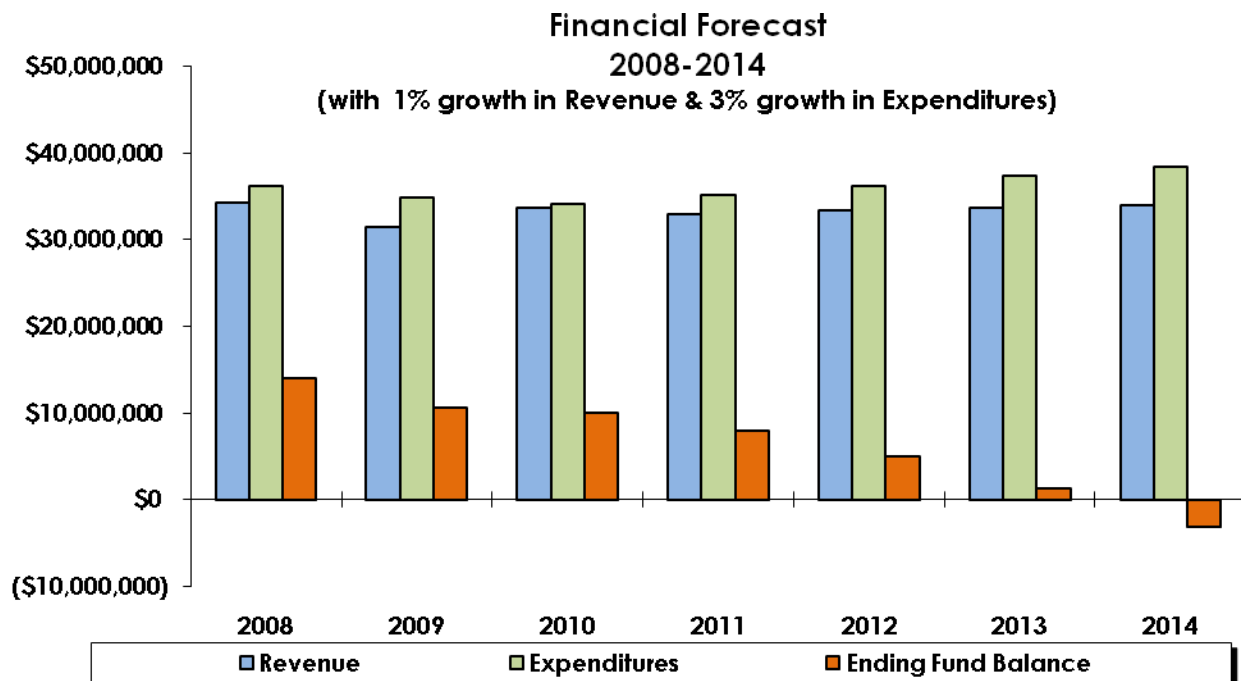
Internal Service Funds – Internal Service Funds are used to account for operations similar to those accounted for in Enterprise Funds, but these funds provide goods or services to other departments on a cost reimbursement basis. The County maintains Internal Service funds to account for information technology, fleet management, facilities and risk management activities.

Fiduciary Funds - Fiduciary, or Trust Funds, are used to account for assets held by the County in a trustee capacity and cannot be used to support the County operations or programs. The Treasurer is responsible for 64 taxing and assessment districts.

FINANCIAL FORECAST

CURRENT EXPENSE FUND

As part of the budget process a financial plan for the Current Expense fund is developed in an effort to forecast future resources and expenditures. This forecast projects a “best case” scenario. Actual revenue receipts for the past two years have been decreasing and expenditures have increased. Future revenue is shown using a minor increase (1%) and expenditures (3%). The forecast reflects 2009 year end expenditures, as provided by Departments and Offices, as well as the 2010 adopted budget. In an effort to reduce the Current Expense deficit the Offices/Departments were asked to look at program reductions or find new revenue.



	Actual 2008	Est. YE 2009	Budget 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014
Beg. Fund Balance	15,951,185	14,006,783	10,528,974	10,045,642	7,864,088	4,956,827	1,295,485
Revenue	34,275,660	31,453,249	33,686,133	33,012,994	33,343,124	33,676,556	34,013,321
Expenditures	36,154,491	34,931,058	34,169,465	35,194,549	36,250,385	37,337,897	38,458,034
Prior Period Adj	-65,570						
Ending Fund Balance	14,006,783	10,528,974	10,045,642	7,864,088	4,956,827	1,295,485	-3,149,228
REV VS. EXP	-1,944,401	-3,477,809	-483,332	-2,181,555	-2,907,261	-3,661,341	-4,444,713

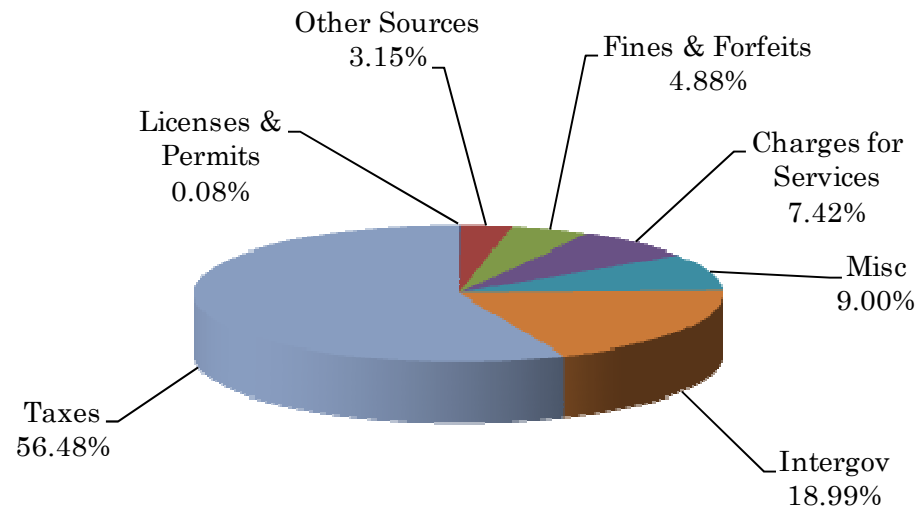
CURRENT EXPENSE REVENUE

Most County revenue is collected by the Treasurer's Office. The revenue which is directly related to Offices and Departments is also shown. As the 2009 Budget was put together revenue was estimated to be ~\$34 million. As the year progressed it became clear that there would be a shortfall. Based on estimated revenue, by each Office and Department in Current Expense, total 2009 revenue is now estimated to be ~\$31.5 million. The 2010 Revenue budget has been increased over estimated total actual 2009 receipts by the use of a \$1 million shift of property taxes from the Roads fund. The revenue increase shown for the Commissioners is Solid Waste rent increase. This revenue is received in Current Expense and then transferred out to other funds. Decreased revenue in Courts, Prosecutor and Juvenile are due to reductions in grant funds. Senior Facility revenue is the estimated lease payment from an outside agency for these facilities.

2010 CURRENT EXPENSE REVENUES BY DEPT/OFFICE

Department/Office	2007 Actual	2008 Actual	2009 Est. YE	2010 Budget
Non Departmental	59,469	0	0	0
Commissioners	543,917	468,397	465,750	614,400
Auditor	733,746	702,162	698,600	732,200
Auditor-Elections	97,620	110,879	177,039	94,000
Assessor	5,700	2,234	44,278	12,500
Board of Equalization	0	0	0	0
Treasurer	23,229,966	24,542,347	21,619,575	24,087,006
Clerk	893,018	858,532	827,098	668,341
Superior Court	99,171	17,562	42,027	18,500
District Court	1,783,268	1,800,707	1,734,016	1,734,220
Prosecuting Attorney	885,306	1,071,732	1,196,470	955,533
Self Insurance	131,182	137,584	145,984	121,195
Pub Defense/Trial Ct	0	143,723	245,243	257,227
Civil Service	971	1,180	400	500
Disability Board	0	0	0	0
State Examiner	0	0	0	0
WACO/WASC	0	0	0	0
Human Resources	82,941	102,327	111,582	90,303
Budget/Fiscal Services	609,300	778,438	800,714	721,976
Boundary Review Board	50	182	0	0
Central Services	0	100,000	100,000	100,000
Sheriff	292,439	305,656	378,729	392,181
Jail	2,239,353	2,149,559	1,853,192	1,989,050
Juvenile	403,501	593,874	803,935	690,781
Soil & Water Cons	0	0	0	0
Weed Control	200,558	188,072	46,500	71,972
Air Pollution	0	0	0	0
Animal Shelter	141,353	140,307	114,000	149,300
Economic Development	0	0	0	0
Senior Facilities	0	0	0	132,648
Coroner	23,405	15,176	26,042	31,200
WSU Extension	25,456	45,031	22,075	21,100
Total Dept. Revenue	32,481,690	34,275,660	31,453,249	33,686,133

2010 Current Expense Revenue



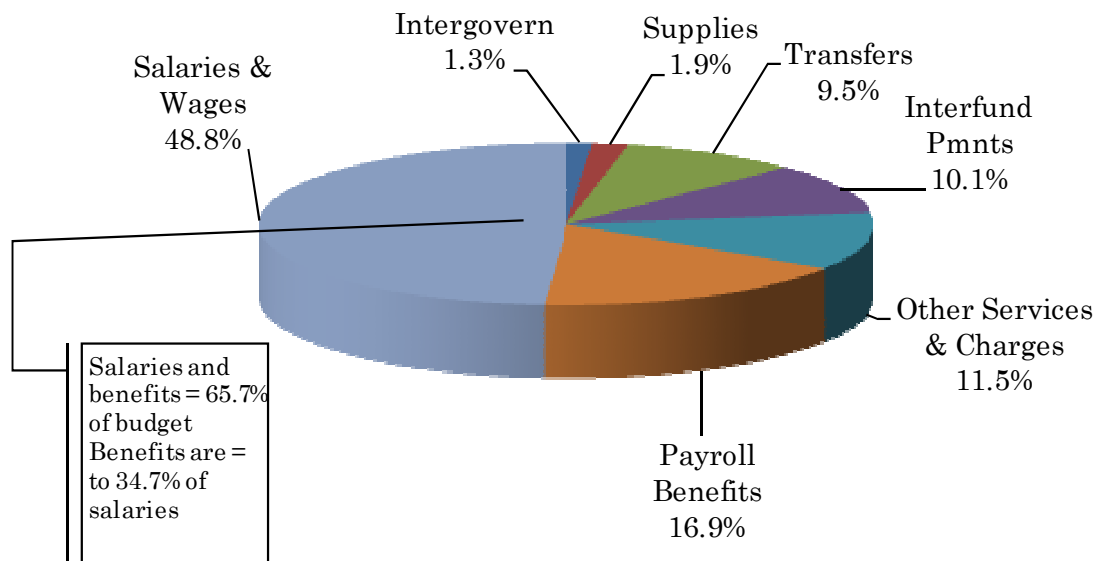
CURRENT EXPENSE EXPENDITURES BY DEPT/OFFICE

The following table reflects those Offices and Departments in the Current Expense fund. Actual expenditures for two years, the 2009 estimated year end expenditures and the 2010 budget are shown. In 2010 Offices and Departments were asked to find new revenue sources or reduce their expenditures in order to decrease the Current Expense deficit. Most of the budget reductions were made by the Inter-fund departments that charge internal departments for their services.

2010 CURRENT EXPENSE EXPENDITURES BY DEPT/OFFICE

Department/Office	2007 Actual	2008 Actual	2009 Est YE	2010 Budget
Non Departmental	0	30,000	0	0
Commissioners	517,808	609,115	682,889	606,182
Auditor	982,175	1,186,781	1,143,887	1,105,102
Auditor-Elections	214,931	307,574	244,432	238,277
Assessor	1,571,893	1,575,286	1,674,050	1,589,655
Board of Equalization	13,071	11,878	12,750	13,892
Treasurer	677,976	772,984	783,139	768,648
Clerk	951,716	1,048,737	1,014,072	1,016,407
Superior Court	1,737,753	1,715,772	1,465,483	1,334,008
District Court	1,788,509	1,726,670	1,701,940	1,704,714
Prosecuting Attorney	2,856,087	3,296,285	3,229,244	2,842,870
Self Insurance	229,010	255,973	262,498	255,794
Pub Defense/Trial Ct	0	1,037,445	1,389,387	1,297,523
Civil Service	13,257	12,942	13,618	17,625
Disability Board	377	264	909	1,650
State Examiner	19,982	57,150	31,618	40,000
WACO/WASC	22,799	23,514	27,000	27,000
Human Resources	227,511	206,080	210,606	195,145
Budget/Fiscal Services	808,158	1,072,511	887,306	864,011
Boundary Review Board	8,947	5,953	5,000	7,500
Central Services	60,253	100,193	151,976	150,983
Sheriff	6,197,396	6,520,588	6,882,404	6,612,007
Jail	5,898,845	6,024,999	6,155,491	6,149,095
Juvenile	2,681,005	2,971,323	2,879,102	2,839,408
Soil & Water Cons	41,575	45,733	46,648	0
Weed Control	262,253	274,607	152,849	189,120
Air Pollution	13,478	14,159	14,500	14,621
Animal Shelter	281,293	307,625	316,618	306,701
Economic Development	18,000	18,000	18,000	18,000
Senior Facilities	0	0	0	243,000
Coroner	250,886	256,617	282,691	272,196
WSU Extension	204,312	242,208	213,242	216,136
Total Dept. Expenditures	28,551,255	31,728,967	31,893,349	30,937,270
Transfers	4,100,757	4,425,524	3,037,709	3,232,195
Total Expenditures	32,652,012	36,154,491	34,931,058	34,169,465

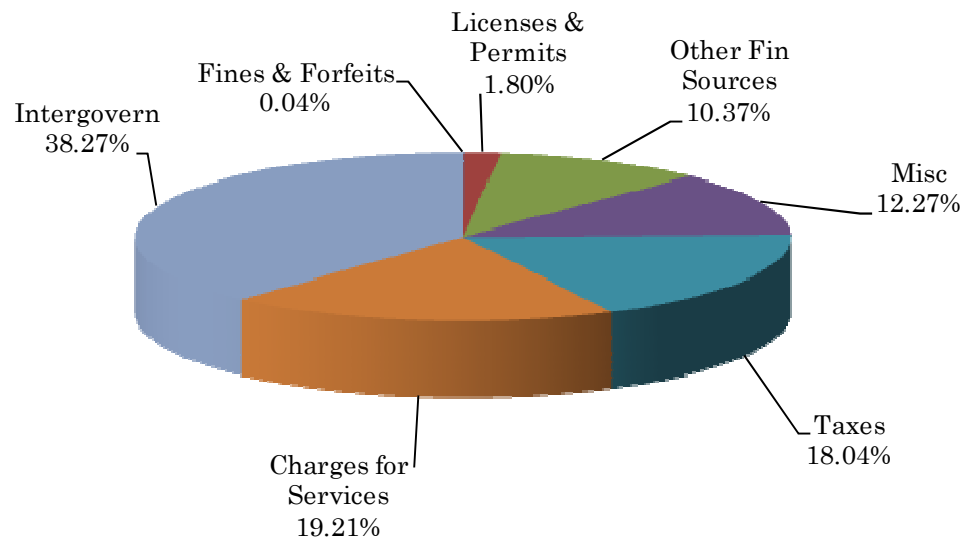
2010 Current Expense Expenditure Budget



ALL FUNDS - REVENUE SUMMARY

Fund #	Fund Name	2007	2008	2009	2010
		Actual	Actual	YE Estimate	Budget
101	Emergency Management	553,224	532,862	315,042	334,245
103	Veterans Relief	88,461	133,579	138,504	164,983
104	Social Services	2,621,526	2,672,100	2,580,815	2,375,249
105	Law Library	69,965	67,312	75,453	75,453
106	SWW Fair	1,050,629	1,321,708	1,144,568	1,294,300
107	Communications	2,795,981	2,256,963	2,323,155	2,281,520
108	Treasurer's O&M	83,555	76,608	82,805	78,213
109	Drug Control	27,042	24,934	28,000	25,000
113	Self Insurance Reserve	27,507	24,122	11,057	11,057
117	Roads	22,582,490	23,214,626	23,881,197	29,627,370
121	Community Development	1,702,674	2,179,449	2,082,533	1,819,000
122	Chehalis River Basin Flood Authority	0	167,063	848,545	1,484,483
123	Forest Counties	550,954	199,855	121,672	80,000
125	Flood Control	0	0	60,000	0
128	Paths & Trails	21,730	19,161	17,604	18,001
130	Distressed Counties	1,074,181	1,251,195	807,500	813,500
138	Dispute Resolution	58,067	54,518	56,116	0
140	Community Devlpmnt Block Grant	0	329,710	400,000	52,164
150	Grant Award	30,062	52,067	52,908	440,000
158	Election Reserve	64,895	13,093	24,205	29,693
159	Auditor's O&M	174,861	138,715	144,473	6,000
160	Criminal Drug Investment Trust	27,265	124,650	1,800	122,000
162	Sheriff's Airplane	10,800	13,398	0	1,800
190	Public Health	3,469,339	3,049,822	2,716,213	0
192	Senior Transportation	479,839	474,921	422,238	2,620,714
197	SWWF Cumulative Reserve	2	1	0	0
198	Stadium	181,090	228,497	190,000	0
199	Senior Services	802,134	1,025,427	909,729	190,000
203	2003 Debt Service	800,548	800,459	804,216	0
204	1999 Bond Redemption	501,470	502,092	502,207	810,500
205	2005 Debt Service	517,135	517,115	513,755	501,752
209	2009 Debt Service	0	0	4,818	515,330
210	Bond Redemption-CC Airport	158,103	316,206	316,206	440,000
301	Land Acquisition	246,788	121,912	27,343	316,707
303	2003 Construction Fund	125,000	25,000	0	100,000
310	Capital Facilities Plan	3,088,377	4,888,767	1,769,361	2,744,425
401	Solid Waste	2,032,600	2,536,268	1,846,391	2,500,094
405	Packwood Airport	180	24,950	173,378	188,631
407	South County Airport	165,167	722,887	269,450	241,694
410	Water/Sewer	4,900	59,874	32,050	31,173
415	Solid Waste Disposal Dist. #1	5,997,931	5,956,833	5,309,303	5,512,800
501	Equipment Rental & Revolving	4,506,544	4,870,872	4,166,177	3,670,375
505	Risk Management	1,263,561	1,154,887	1,149,108	744,787
506	Pits & Quarries	186,750	321,012	192,731	313,100
507	Facilities	2,865,041	7,034,115	3,478,551	3,143,978
510	County Insurance	627,217	780,882	743,345	312,060
540	Information Technology	1,764,210	1,800,599	1,934,098	1,819,504
621	Centralia Chehalis Airport	1,381,029	1,865,245	1,556,523	1,437,583
Total Other Funds		64,780,823	73,946,327	64,225,143	69,289,238
Total Current Expense		32,481,691	34,275,660	31,453,249	33,686,133
TOTAL REVENUE/OTHER SOURCES		97,262,514	108,221,988	95,678,392	102,975,371

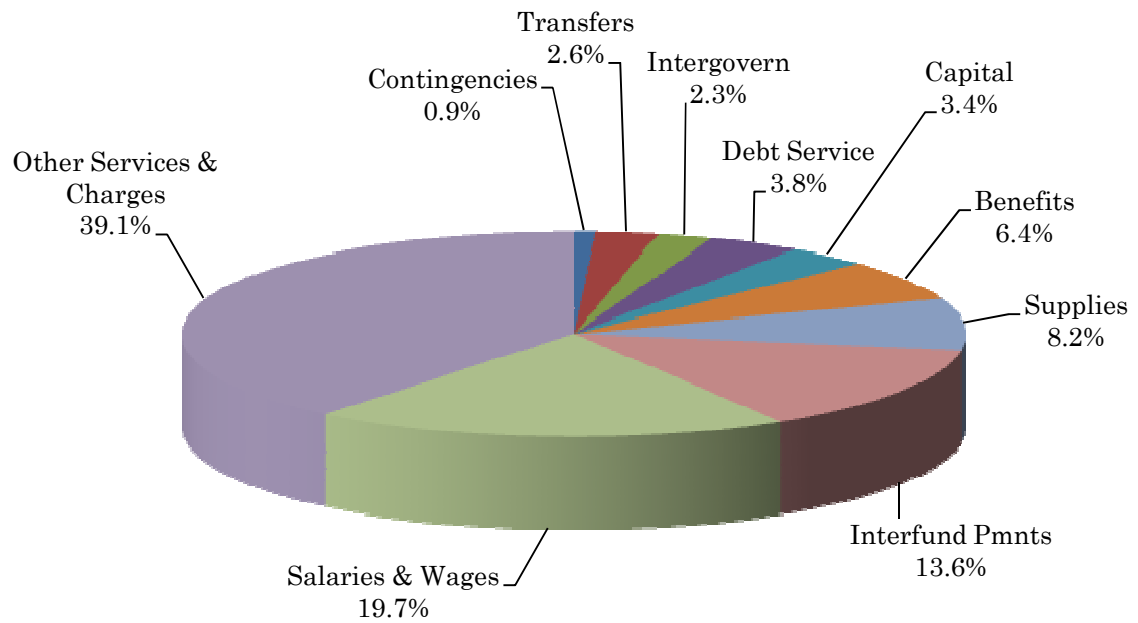
2010 Revenue - Other Funds



ALL FUNDS - EXPENDITURE SUMMARY

Fund #	Fund Name	2007 Actual	2008 Actual	2009 YE Estimate	2010 Budget
101	Emergency Management	446,532	185,207	333,584	336,245
103	Veterans Relief	112,308	145,767	119,696	152,777
104	Social Services	2,250,214	2,687,945	2,743,094	2,579,057
105	Law Library	69,471	71,821	72,309	71,160
106	SWW Fair	1,007,456	1,251,506	1,143,680	1,187,608
107	Communications	2,529,541	2,486,482	2,508,176	2,520,194
108	Treasurer's O&M	107,278	89,716	97,575	95,978
109	Drug Control	31,000	25,500	28,356	25,000
113	Self Insurance	0	0	200,000	0
117	Roads	21,198,228	23,973,419	25,038,823	32,723,600
121	Community Development	2,501,304	2,381,214	2,075,437	1,824,870
122	Chehalis River Basin Flood Authority	0	172,442	848,545	1,484,483
123	Forest Counties	819,907	696,120	434,960	403,000
125	Flood Control	144,410	101,170	443,611	0
128	Paths & Trails	10,547	240	20,000	110,000
130	Distressed Counties	1,280,428	611,218	1,130,871	1,007,500
138	Dispute Resolution	52,260	55,363	57,052	125,000
140	Community Dev Block Grant	0	329,710	400,000	55,436
150	Grant Award	31,678	51,007	56,834	440,000
158	Election Reserve	89,961	25,292	27,890	32,152
159	Auditor's O&M	27,782	77,663	86,538	115,367
160	Criminal Drug Investment Trust	17,690	19,161	21,985	559,227
162	Sheriff's Airplane	9,282	11,151	7,009	16,500
190	Public Health	3,100,929	3,378,181	2,845,396	8,107
192	Senior Transportation	535,052	608,715	430,613	2,617,505
197	SWW Fair Cumulative Res	0	0	0	0
198	Stadium	145,628	182,178	224,515	0
199	Senior Services	816,759	1,055,122	978,497	258,471
203	2003 Debt Service	800,478	800,730	804,715	0
204	1999 Bond Redemption	501,208	502,261	502,815	810,415
205	2005 Debt Service	514,930	517,586	514,230	503,753
209	2009 Debt Service	0	0	0	516,830
210	Bond Redemption-CC Airport	158,103	316,206	316,207	444,086
301	Land Acquisition	374,146	274,914	72,401	316,706
303	2003 Construction Fund	128,057	21,421	0	204,000
310	Capital Facilities Plan	2,715,038	4,236,244	2,764,702	2,888,182
401	Solid Waste	1,967,227	2,165,538	1,868,664	2,646,057
405	Packwood Airport	11,294	23,619	172,271	193,167
407	South County Airport	155,760	226,892	237,240	261,316
410	Water/Sewer	43,028	47,081	118,523	89,074
415	Solid Waste Disposal Dist. #1	6,162,650	5,889,330	5,315,891	6,084,456
501	Equipment Rental & Revolving	3,775,147	5,015,284	3,973,247	3,843,145
505	Risk Management	752,357	533,969	1,047,595	1,438,933
506	Pits & Quarries	184,847	248,709	192,731	313,100
507	Facilities	3,155,040	6,144,566	3,909,295	3,449,783
510	County Insurance	396,681	489,780	1,096,172	594,700
540	Information Technology	1,979,463	1,436,431	1,857,371	1,819,504
621	Centralia Chehalis Airport	1,463,040	1,360,918	1,412,295	1,391,007
	Total Other Funds	62,574,136	70,924,791	68,551,411	76,557,451
	Total Current Expense	32,652,012	36,154,491	34,931,058	34,169,465
TOTAL					
	EXPENSE/EXPENDITURES	95,226,148	107,079,283	103,482,469	110,726,916

2010 Other Funds Expenditure Budget



STAFFING COMPARISON

The County's staff was decreased in 2009 and will be again in 2010 due to reductions in services caused by budget constraints. This decrease is due to revenue shortfalls and expenditure increases. As this trend continues the need for further staff reductions will be analyzed and implemented as needed. For 2010 the total known decrease from 2009 staffing is a reduction of 27.18 FTE's (4.6%).

STAFFING TRENDS

General Fund						
001-	2006 FTE	2007 FTE	2008 FTE	2009 FTE	2010 FTE	Change
101 Commissioners	4.50	4.75	5.00	6.00	6.00	0.00
102 Auditor	14.00	14.00	14.00	14.00	14.00	0.00
103 Auditor - Elections	2.00	2.00	2.00	2.00	2.00	0.00
104 Assessor	20.40	20.40	20.40	19.90	19.90	0.00
106 Treasurer	7.75	7.75	8.00	8.00	8.00	0.00
107 Clerk	15.00	15.00	15.00	15.00	15.00	0.00
108 Superior Court	9.00	10.00	10.00	10.00	10.00	0.00
109 District Court	17.60	17.60	17.60	17.60	16.60	-1.00
110 Pros Attorney	26.75	31.00	35.50	33.50	30.00	-3.50
112 Self Insurance	3.00	3.00	3.00	3.00	3.00	0.00
115 Civil Service	0.40	0.40	0.40	0.40	0.40	0.00
120 Human Resource Dept	2.00	2.00	2.00	1.67	1.67	0.00
121 Budget/Fiscal Services	1.75	14.75	14.75	12.00	12.00	0.00
123 Central Services	13.85	2.00	2.00	1.33	1.33	0.00
201 Sheriff	58.50	60.20	65.00	60.84	58.75	-2.09
202 Jail	64.00	64.00	64.00	60.00	58.00	-2.00
203 Juvenile	30.38	31.38	33.38	32.18	31.18	-1.00
302 Weed Control	3.66	4.00	4.00	1.00	1.00	0.00
304 Animal Shelter	3.20	3.20	3.20	3.20	3.20	0.00
601 Coroner	2.00	2.00	2.00	2.00	2.00	0.00
701 WSU Ext	1.47	1.47	1.47	1.20	1.45	0.25
Total Current Expense	301.21	310.90	322.70	304.82	295.48	-9.34
Other Funds						
101 Emergency Management	1.75	2.81	2.81	3.00	3.00	0.00
104 Social Services	6.30	7.80	8.45	7.95	8.05	0.10
106 SWW Fair	5.55	5.05	5.00	4.75	3.75	-1.00
107 Communications	26.00	26.00	26.00	26.00	25.00	-1.00
108 Treasurer's O&M	1.25	1.25	1.00	1.00	1.00	0.00
117 Roads	117.50	126.50	123.50	121.75	121.30	-0.45
121 Community Development	24.75	24.85	24.00	17.00	15.50	-1.50
159 Auditors O&M	0.00	0.00	0.00	0.60	0.60	0.00
190 Public Health	35.26	35.66	37.36	28.86	27.71	-1.15
192 Senior Transportation	5.23	5.23	5.23	1.93	0.00	-1.93
199 Senior Services	9.69	10.06	10.06	9.01	0.00	-9.01
401 Solid Waste Utility	14.70	15.60	16.55	16.60	16.35	-0.25
407 South County Airport	0.00	0.00	0.75	0.75	0.75	0.00
410 Water & Sewer	0.00	1.00	1.00	1.00	1.00	0.00
501 Equipment Rental	13.00	12.00	12.00	12.00	11.35	-0.65
507 Facilities	24.30	24.30	25.30	25.00	24.00	-1.00
540 Information Services	13.00	13.00	13.00	13.00	13.00	0.00
Total Other Funds	298.28	311.11	312.01	290.20	272.36	-17.84
TOTAL FTE'S	599.49	622.01	634.71	595.02	567.84	-27.18
				% reduction		-4.6%

STAFFING CHANGES 2009-2010**District Court:**

-1.00 Court Clerk

Prosecutor:

-0.50 Office Assistant

-1.00 DPA II

-1.00 Paralegal

-1.00 Legal Assistant

Sheriff:

-1.00 Admin Asst

-1.00 Detective

-0.25 Support Tech-Records

0.58 Patrol Officer

0.58 Patrol Officer

-1.00 Deputy

Jail:

-1.00 Corrections Officer

-1.00 Support Tech

Juvenile Detention:

-1.00 Juvenile Detention Officer

WSU Extension:

0.05 MG/MRC Program Coordinator

0.20 Admin Asst position

Social Services:

0.10 Community Outreach Worker-New grant

SWW Fair:

-1.00 Customer Service Representative

Communications:

-1.00 Emerg mgt coordinator-grant expired

Roads:

0.50 GIS Analyst III

0.50 Area Shop Assistant

-1.00 Litter Control Technician

-0.20 Public Works Director/County Engineer

-0.25 Maintenance & Operations Superintendent

Community Development:

-1.50 Assistant Planners

Health:

0.40 Health Services Worker

-0.30 Community Outreach Worker

-0.50 Office Assistant

0.07 Health Director, Office Manager

0.075 Office Manager

-0.40 PHN II

-0.50 Community Outreach Worker

Senior Transportation:

-1.93 Removed all FTE's due to fund closing

Senior Services:

-9.01 Removed all FTE's due to fund closing

Solid Waste:

0.10 Public Works Director/County Engineer

1.00 Litter Control Technician

-1.00 Tech III

0.50 Office Assistant

-0.85 Drop Box Attendants

ER&R:

-1.00 CS Supervisor

0.25 Maintenance & Operations Superintendent

0.10 Public Works Director/County Engineer

Facilities:

-1.00 Maintenance Tech

-27.18 Total FTE Reduction

ESTIMATED ENDING FUND BALANCES

Fund #	Fund Name	2007 Actual	2008 Actual	2009 YE Est.	2010 Estimate
001	Current Expense	15,951,185	14,006,783	10,528,974	10,045,642
101	Emergency Management	(20,291)	260,513	241,971	239,971
103	Veterans Relief	116,791	100,324	119,132	131,338
104	Social Services	1,264,514	1,396,894	1,234,615	1,030,807
105	Law Library	7,464	7,421	10,565	14,858
106	SWW Fair	64,624	86,540	87,428	194,120
107	Communications	1,850,262	1,622,054	1,437,033	1,198,359
108	Treasurer's O&M	94,633	81,141	66,371	48,606
109	Drug Control	361	355	0	0
113	Self Insurance Reserve	553,730	578,295	389,352	400,409
117	Roads	10,576,082	9,080,874	7,923,248	4,827,018
121	Community Development	471,860	242,276	249,372	243,502
122	Chehalis River Basin Flood Authority	0	37,435	0	0
123	Forest Counties	1,217,726	502,034	373,146	50,146
125	Flood Control	490,781	383,611	0	0
128	Paths & Trails	112,887	122,197	119,801	27,802
130	Distressed Counties	2,933,919	3,571,594	3,248,223	3,054,223
132	E-REET Technology	83,461	107,335	125,438	438
138	Dispute Resolution	28,116	27,735	26,798	23,526
140	Com Dev Block Grant	0	0	0	0
150	Grant Award	34,307	34,233	30,307	27,848
158	Election Reserve	137,264	133,262	129,577	20,210
159	Auditor's O&M	464,593	593,302	651,236	214,009
160	Criminal Drug Investment Trust	104,068	214,552	194,367	179,667
162	Sheriff's Airplane	15,449	17,738	10,729	2,622
190	Public Health	742,615	444,002	317,461	320,670
192	Senior Transportation	164,153	40,075	30,700	30,700
197	SWWF Cumulative Reserve	32	33	33	33
198	Stadium	185,564	267,342	199,040	130,569
199	Senior Services	182,017	158,078	88,216	88,216
203	2003 Debt Service	1,416	1,149	650	735
204	1999 Bond Redemption	5,267	5,111	4,503	2,502
205	2005 Debt Service	5,537	5,073	4,598	3,098
209	Bond Redemption	0	0	4,818	732
210	Bond Redemption-CC Airport	0	0	0	1
301	Land Acquisition	1,382,424	1,317,549	1,272,491	1,168,491
303	2003 Construction Fund	770	4,253	0	0
310	Capital Facilities Plan	5,048,440	4,956,306	3,960,965	3,817,208
401	Solid Waste	776,881	671,276	651,003	505,040
405	Packwood Airport	791	6,805	7,912	3,376
407	South County Airport	60,664	37,433	69,643	50,021
410	Water/Sewer	259,373	213,586	127,112	69,211
415	Solid Waste Disposal Dist. #1	5,141,908	4,804,223	4,797,635	4,225,979
501	Equipment Rental & Revolving	4,858,385	4,007,470	4,200,400	4,027,630
505	Risk Management	9,143,256	9,658,640	9,760,153	9,066,007
506	Pits & Quarries	230,756	293,202	293,202	293,202
507	Facilities	55,324	1,066,691	635,947	330,142
510	County Insurance	1,057,748	1,505,606	1,152,779	870,139
540	Central Services	524,989	775,064	897,580	897,580
621	Centralia Chehalis Airport	1,040,466	1,353,256	1,497,484	1,544,060
Total Estimated Fund Balance		67,422,560	64,800,722	57,172,008	49,420,463

